

EXHIBIT 7



In Re: FTC v. RevMountain, et al.
Summary of Net Cash Available
Updated as of September 30, 2017

	<u>Total</u>
Beginning Balance	\$ -
Total Receipts	1,654,393.46
Total Disbursements	<u>623,208.53</u>
Net Cash Available, 9/30	<u>\$ 1,031,184.93</u>



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevMountain, LLC account ending in -6287

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevMountain, LLC	-6287	08/28/17	Deposit		Turnover of Funds	2,772.06		2,772.06	
East West Bank	RevMountain, LLC	-6287	08/31/17	Debit		Dep Rtn Stopped		632.80	2,139.26	
East West Bank	RevMountain, LLC	-6287	08/31/17	Debit		Dep Rtn Stopped		707.03	1,432.23	
East West Bank	RevMountain, LLC	-6287	08/31/17	Debit		Dep Rtn Stopped		868.71	563.52	
East West Bank	RevMountain, LLC	-6287	09/11/17	Credit		Transfer from Wave Rock xxx6112	627.96		1,191.48	
Total							3,400.02	2,208.54		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RoadRunner B2C, LLC dba RevGo account ending in -6035

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/04/17	Wire Transfer		Syntratech Corporation	2,925.85		2,925.85	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/08/17	Wire Transfer		Premium Nutraceuticals LLC	5,299.74		8,225.59	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/08/17	Wire Transfer		Fundamental Nutrition LLC	7,566.75		15,792.34	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/09/17	Wire Transfer		SS Nutra	1,578.25		17,370.59	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/10/17	Wire Transfer		Smash.Bid, LLC	23,358.25		40,728.84	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/11/17	Credit		Bank of America Trial Credit	0.01		40,728.85	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/14/17	Deposit		Scientific Medicinal Systems Inc.	26.50		40,755.35	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/14/17	Deposit		Scientific Medicinal Systems Inc.	473.50		41,228.85	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/14/17	Deposit		VitaminVape, Inc.	1,030.45		42,259.30	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/17/17	Deposit		Silicon Valley Bank	50.00		42,309.30	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/17/17	Deposit		Silicon Valley Bank	60.01		42,369.31	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/17/17	Deposit		Silicon Valley Bank	2,184.24		44,553.55	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/17/17	Deposit		Silicon Valley Bank	3,139.48		47,693.03	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/15/17	Check	101	Nevada State Treasurer		2.00	47,691.03	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/15/17	Check	102	Nevada State Treasurer		2.00	47,689.03	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/17/17	Check	103	State Collection & Disbursement		29.50	47,659.53	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/17/17	Check	104	State Collection & Disbursement		167.50	47,492.03	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/31/17	Check	128	Omid Bastani		983.77	46,508.26	Field Agent - Henderson
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/28/17	Check	129	NV Energy		701.84	45,806.42	RevGo - Utilities
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/10/17	Debit		ADP Pay-by-Pay		96.62	45,709.80	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/10/17	Debit		ADP Tax		660.72	45,049.08	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/10/17	Debit		ADP Wage Pay		2,426.27	42,622.81	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/14/17	Debit		ADP 401k		88.78	42,534.03	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/18/17	Debit		ADP Payroll Fees		189.04	42,344.99	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/25/17	Debit		ADP Payroll Fees		6.00	42,338.99	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	08/25/17	Debit		ADP Payroll Fees		51.50	42,287.49	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6035	09/21/17	Check	120	NV Energy		388.56	41,898.93	
Total							47,693.03	5,794.10		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RoadRunner B2C, LLC dba RevGo account ending in -6042

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RoadRunner B2C, LLC dba RevGo	-6042	08/30/17			No Activity	-	-	-	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6042	09/30/17			No Activity	-	-	-	
Total							-	-		

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RoadRunner B2C, LLC dba RevGo account ending in -6049

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RoadRunner B2C, LLC dba RevGo	-6049	08/30/17			No Activity	-	-	-	
East West Bank	RoadRunner B2C, LLC dba RevGo	-6049	09/30/17			No Activity	-	-	-	
Total							-	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Wave Rock, LLC account ending in -6112

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Wave Rock, LLC	-6112	08/31/17			No Activity	-		-	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -8880 (Jenny and Levy Johnson)	24.72		24.72	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -0539 (Wave Rock LLC)	59,783.26		59,807.98	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -3825 (Jenny and Levy Johnson)	29,649.70		89,457.68	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -0547 (Brand Force LLC)	5,050.76		94,508.44	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -1778 (Cherry Blitz LLC)	3,390.19		97,898.63	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -2302 (Blue Rocket Brands LLC)	3,149.43		101,048.06	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -9509 (ROIRunner LLC)	753.03		101,801.09	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -9756 (RevMountain LLC)	627.96		102,429.05	
East West Bank	Wave Rock, LLC	-6112	09/01/17	Deposit		Wells Fargo -3819 (Jenny and Levy Johnson)	1,369.96		103,799.01	
East West Bank	Wave Rock, LLC	-6112	09/11/17	Debit		Transfer into RevMountain xxx6287		627.96	103,171.05	
East West Bank	Wave Rock, LLC	-6112	09/11/17	Debit		Transfer into ROIRunner xxx6504		753.03	102,418.02	
East West Bank	Wave Rock, LLC	-6112	09/11/17	Debit		Transfer into Blue Rocket Brands xxx6105		3,149.43	99,268.59	
East West Bank	Wave Rock, LLC	-6112	09/11/17	Debit		Transfer into Cherry Blitz xxx6497		3,390.19	95,878.40	
East West Bank	Wave Rock, LLC	-6112	09/11/17	Debit		Transfer into Brand Force xxx6371		5,050.76	90,827.64	
East West Bank	Wave Rock, LLC	-6112	09/15/17	Check	250	Wells Fargo Bank		31,044.38	59,783.26	71639017
Total							103,799.01	44,015.75		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Juniper Solutions, LLC account ending in -6483

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Juniper Solutions, LLC	-6483	09/08/17	Deposit		Turnover of Funds	72.22		72.22	
Total							72.22	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Wheeler Peak Marketing, LLC account ending in -6182

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Wheeler Peak Marketing, LLC	-6182	08/17/17	Deposit		Guaranty Bank and Trust/Wheeler Peak Marketing LLC*8009	9,481.59		9,481.59	
East West Bank	Wheeler Peak Marketing, LLC	-6182	09/30/17			No Activity	-	-	9,481.59	
Total							9,481.59	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of ROIRunner, LLC account ending in -6504
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	ROIRunner, LLC	-6504	09/11/17	Credit		Transfer from Wave Rock xxx6112	753.03		753.03	
Total							753.03	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Cherry Blitz, LLC account ending in -6497
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Cherry Blitz, LLC	-6497	09/11/17	Credit		Transfer from Wave Rock xxx6497	3,390.19		3,390.19	
Total							3,390.19	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of Flat Iron Avenue, LLC account ending in -6490
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Flat Iron Avenue, LLC	-6490	09/08/17	Deposit		Turnover of Funds	3,802.27		3,802.27	
Total							3,802.27	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Absolutely Working, LLC account ending in -6147
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Absolutely Working, LLC	-6147	08/17/17	Deposit		Guaranty Bank and Trust/Absolutely Working LLC*2917	10,480.60		10,480.60	
East West Bank	Absolutely Working, LLC	-6147	09/30/17			No Activity	-	-	10,480.60	
Total							10,480.60	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Absolutely Working, LLC dba Dental Pro Global account ending in -6364
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Absolutely Working, LLC dba Dental Pro Global	-6364	08/31/17			No Activity	-	-	-	
East West Bank	Absolutely Working, LLC dba Dental Pro Global	-6364	09/05/17	Deposit		Redwood Merch. Serv. - Dental Pro Global	32,738.52		32,738.52	
Total							32,738.52	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Three Lakes, LLC account ending in -6175
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Three Lakes, LLC	-6175	08/17/17	Deposit		Guaranty Bank and Trust/Three Lakes LLC*2925	2,115.96		2,115.96	
East West Bank	Three Lakes, LLC	-6175	08/30/17	Deposit		Turnover of Funds	9.34		2,125.30	
East West Bank	Three Lakes, LLC	-6175	09/30/17			No Activity	-	-	2,125.30	
Total							2,125.30	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of Bridge Ford, LLC account ending in -6140
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Bridge Ford, LLC	-6140	08/17/17	Deposit		Guaranty Bank and Trust/Bridge Ford LLC*7882	3,939.82		3,939.82	
East West Bank	Bridge Ford, LLC	-6140	09/30/17			No Activity	-	-	3,939.82	
Total							3,939.82	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Bridge Ford, LLC dba Smile Vitalize Direct account ending in -6385
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Bridge Ford, LLC dba Smile Vitalize Direct	-6385	08/31/17			No Activity	-	-	-	
East West Bank	Bridge Ford, LLC dba Smile Vitalize Direct	-6385	09/05/17	Deposit		Redwood Merch. Serv. - Smile Vitalize Direct	21,196.86		21,196.86	
Total							21,196.86	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of How and Why, LLC dba Whitening Fast Mobile account ending in -6406
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	How and Why, LLC dba Whitening Fast Mobile	-6406	08/31/17			No Activity	-	-	-	
East West Bank	How and Why, LLC dba Whitening Fast Mobile	-6406	09/01/17	Deposit		Redwood Merch. Serv. - Whiteningfast Mobile	26,097.02		26,097.02	
Total							26,097.02	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Spruce River, LLC account ending in -6196
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Spruce River, LLC	-6196	08/17/17	Deposit		Chase Bank - Spruce River, LLC	3,443.08		3,443.08	
East West Bank	Spruce River, LLC	-6196	09/30/17			No Activity	-	-	3,443.08	
Total							3,443.08	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Elation Marketing, LLC account ending in -6511
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Elation Marketing, LLC	-6511	09/08/17	Deposit		Turnover of Funds	11.84		11.84	
Total							11.84	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Doing What's Possible, LLC dba Spark White Results account ending in -6399
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Doing What's Possible, LLC dba Spark White Results	-6399	08/31/17			No Activity	-	-	-	
East West Bank	Doing What's Possible, LLC dba Spark White Results	-6399	09/01/17	Deposit		Redwood Merch. Serv. - Spark White Results	27,779.54		27,779.54	
Total							27,779.54	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevGuard, LLC account ending in -6014

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevGuard, LLC	-6014	08/02/17	Wire Transfer		RevGuard, LLC	208,000.00		208,000.00	
East West Bank	RevGuard, LLC	-6014	08/02/17	Service Charge		Wire Trans-In		10.00	207,990.00	
East West Bank	RevGuard, LLC	-6014	08/04/17	Wire Transfer		Y Media, LLC	1,962.95		209,952.95	
East West Bank	RevGuard, LLC	-6014	08/07/17	Debit		ADP Pay-by-Pay		45.81	209,907.14	
East West Bank	RevGuard, LLC	-6014	08/07/17	Debit		ADP Tax		4,804.53	205,102.61	
East West Bank	RevGuard, LLC	-6014	08/07/17	Debit		ADP Wage Pay		13,990.58	191,112.03	
East West Bank	RevGuard, LLC	-6014	08/08/17	Deposit		Advanced Med Direct, LLC	253.40		191,365.43	
East West Bank	RevGuard, LLC	-6014	08/08/17	Deposit		EHL Inc	360.62		191,726.05	
East West Bank	RevGuard, LLC	-6014	08/08/17	Deposit		Atlantic Coast Media Group LLC	946.40		192,672.45	
East West Bank	RevGuard, LLC	-6014	08/08/17	Deposit		Atlantic Coast Media Group LLC	1,001.00		193,673.45	
East West Bank	RevGuard, LLC	-6014	08/08/17	Deposit		Atlantic Coast Media Group LLC	1,108.80		194,782.25	
East West Bank	RevGuard, LLC	-6014	08/08/17	Deposit		Advanced Med Direct, LLC	4,639.60		199,421.85	
East West Bank	RevGuard, LLC	-6014	08/08/17	Credit		Infinite Ads LLC	5,578.00		204,999.85	
East West Bank	RevGuard, LLC	-6014	08/09/17	Check	90	Rochelle Center, LLC		13,086.50	191,913.35	RevGuard August Rent
East West Bank	RevGuard, LLC	-6014	08/09/17	Check	93	Five9, Inc		26,398.19	165,515.16	RevGuard
East West Bank	RevGuard, LLC	-6014	08/09/17	Debit		ADP 401k		1,697.29	163,817.87	
East West Bank	RevGuard, LLC	-6014	08/10/17	Wire Transfer		Phi's Media, Inc	1,473.95		165,291.82	
East West Bank	RevGuard, LLC	-6014	08/11/17	Wire Transfer		Y Media, LLC	1,486.95		166,778.77	
East West Bank	RevGuard, LLC	-6014	08/14/17	Wire Transfer		Syntratech Corporation	4,082.25		170,861.02	
East West Bank	RevGuard, LLC	-6014	08/14/17	Debit		Rackspace US Inc		7,057.24	163,803.78	
East West Bank	RevGuard, LLC	-6014	08/14/17	Debit		Rackspace US Inc		9,654.42	154,149.36	
East West Bank	RevGuard, LLC	-6014	08/15/17	Wire Transfer		Phi's Media, Inc	2,616.55		156,765.91	
East West Bank	RevGuard, LLC	-6014	08/15/17	Credit		Paypal VerifyBank	0.04		156,765.95	
East West Bank	RevGuard, LLC	-6014	08/15/17	Credit		Paypal VerifyBank	0.15		156,766.10	
East West Bank	RevGuard, LLC	-6014	08/15/17	Check	97	Five9, Inc		26,398.19	130,367.91	RevGuard - Inv177444
East West Bank	RevGuard, LLC	-6014	08/15/17	Check	98	Delta Dental		250.79	130,117.12	RevGuard Dental
East West Bank	RevGuard, LLC	-6014	08/15/17	Check	99	Kaiser Permanente		2,389.95	127,727.17	RevGuard Health
East West Bank	RevGuard, LLC	-6014	08/15/17	Debit		Paypal VerifyBank		0.19	127,726.98	
East West Bank	RevGuard, LLC	-6014	08/17/17	Wire Transfer		BSD Labs LLC	13,626.15		141,353.13	
East West Bank	RevGuard, LLC	-6014	08/17/17	Deposit		Premium Nutraceuticals, LLC	686.25		142,039.38	
East West Bank	RevGuard, LLC	-6014	08/17/17	Deposit		Atlantic Coast Media Group LLC	1,114.40		143,153.78	
East West Bank	RevGuard, LLC	-6014	08/17/17	Deposit		Premium Nutraceuticals, LLC	1,423.75		144,577.53	
East West Bank	RevGuard, LLC	-6014	08/17/17	Deposit		Silicon Valley Bank	16,413.28		160,990.81	
East West Bank	RevGuard, LLC	-6014	08/17/17	Credit		Optimal Health	879.35		161,870.16	
East West Bank	RevGuard, LLC	-6014	08/17/17	Check	210	Northwestern Mutual		223.96	161,646.20	RevGuard LTD
East West Bank	RevGuard, LLC	-6014	08/18/17	Credit		Bank of America Trial Credit	0.01		161,646.21	
East West Bank	RevGuard, LLC	-6014	08/18/17	Credit		Mooster LLC	6,044.20		167,690.41	
East West Bank	RevGuard, LLC	-6014	08/18/17	Check	212	Comcast		874.48	166,815.93	RevGuard Internet

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Schedule of Receipts and Disbursements of RevGuard, LLC account ending in -6014

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevGuard, LLC	-6014	08/18/17	Wire Transfer		City Numbers		529.46	166,286.47	
East West Bank	RevGuard, LLC	-6014	08/18/17	Debit		ADP Payroll Fees		116.33	166,170.14	
East West Bank	RevGuard, LLC	-6014	08/21/17	Credit		SSRHLDGS772	277.89		166,448.03	
East West Bank	RevGuard, LLC	-6014	08/21/17	Credit		Crede798 Payments	6,730.56		173,178.59	
East West Bank	RevGuard, LLC	-6014	08/21/17	Debit		ADP Pay-by-Pay		91.45	173,087.14	
East West Bank	RevGuard, LLC	-6014	08/21/17	Debit		ADP Tax		12,711.55	160,375.59	
East West Bank	RevGuard, LLC	-6014	08/21/17	Debit		ADP Wage Pay		24,753.03	135,622.56	
East West Bank	RevGuard, LLC	-6014	08/22/17	Credit		Vertice Solution	2,064.00		137,686.56	
East West Bank	RevGuard, LLC	-6014	08/22/17	Credit		SDSKyline LLC	5,904.00		143,590.56	
East West Bank	RevGuard, LLC	-6014	08/23/17	Wire Transfer		Phi's Media, Inc	3,233.60		146,824.16	
East West Bank	RevGuard, LLC	-6014	08/23/17	Deposit		EHL Inc	671.84		147,496.00	
East West Bank	RevGuard, LLC	-6014	08/23/17	Deposit		Atlantic Coast Media Group LLC	1,202.60		148,698.60	
East West Bank	RevGuard, LLC	-6014	08/23/17	Deposit		Premium Nutraceuticals, LLC	1,802.50		150,501.10	
East West Bank	RevGuard, LLC	-6014	08/23/17	Debit		ADP Pay-by-Pay		9.54	150,491.56	
East West Bank	RevGuard, LLC	-6014	08/23/17	Debit		ADP Tax		881.65	149,609.91	
East West Bank	RevGuard, LLC	-6014	08/23/17	Debit		ADP Wage Pay		3,074.81	146,535.10	
East West Bank	RevGuard, LLC	-6014	08/24/17	Credit		New Life Brands	12,522.75		159,057.85	
East West Bank	RevGuard, LLC	-6014	08/24/17	Debit		ADP 401k		439.57	158,618.28	
East West Bank	RevGuard, LLC	-6014	08/25/17	Credit		ADP 401k	146.52		158,764.80	
East West Bank	RevGuard, LLC	-6014	08/25/17	Debit		ADP Payroll Fees		7.00	158,757.80	
East West Bank	RevGuard, LLC	-6014	08/28/17	Deposit		Premium Nutraceuticals, LLC	38.75		158,796.55	
East West Bank	RevGuard, LLC	-6014	08/28/17	Deposit		Advanced Med Direct, LLC	114.80		158,911.35	
East West Bank	RevGuard, LLC	-6014	08/28/17	Deposit		InfiniSource	1,493.81		160,405.16	
East West Bank	RevGuard, LLC	-6014	08/28/17	Credit		SDSKyline LLC	705.20		161,110.36	
East West Bank	RevGuard, LLC	-6014	08/28/17	Credit		Capital Management	2,356.40		163,466.76	
East West Bank	RevGuard, LLC	-6014	08/29/17	Wire Transfer		Phi's Media, Inc	219.30		163,686.06	
East West Bank	RevGuard, LLC	-6014	08/29/17	Credit		New Life Brands	2,031.75		165,717.81	
East West Bank	RevGuard, LLC	-6014	08/30/17	Deposit		Advanced Med Direct, LLC	1,222.60		166,940.41	
East West Bank	RevGuard, LLC	-6014	08/30/17	Deposit		Atlantic Coast Media Group LLC	1,463.00		168,403.41	
East West Bank	RevGuard, LLC	-6014	09/01/17	Debit		ADP Payroll Fees		149.40	168,254.01	
East West Bank	RevGuard, LLC	-6014	09/01/17	Debit		Aflac Insurance		518.48	167,735.53	
East West Bank	RevGuard, LLC	-6014	09/05/17	Check	95	Comcast		1,189.70	166,545.83	
East West Bank	RevGuard, LLC	-6014	09/06/17	Credit		Eliska, LLC	7,842.50		174,388.33	
East West Bank	RevGuard, LLC	-6014	09/06/17	Debit		Aflac Insurance		245.06	174,143.27	
East West Bank	RevGuard, LLC	-6014	09/07/17	Wire Transfer		Infinite Ads LLC	828.00		174,971.27	
East West Bank	RevGuard, LLC	-6014	09/08/17	Deposit		Atlantic Coast Media Group LLC	1,444.80		176,416.07	
East West Bank	RevGuard, LLC	-6014	09/08/17	Deposit		Premium Nutraceuticals, LLC	1,952.50		178,368.57	
East West Bank	RevGuard, LLC	-6014	09/08/17	Deposit		Hermosa Innovations Group LLC	7,359.45		185,728.02	

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevGuard, LLC account ending in -6014

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevGuard, LLC	-6014	09/08/17	Deposit		Nuage Consulting Group	11,985.30		197,713.32	
East West Bank	RevGuard, LLC	-6014	09/08/17	Deposit		Elevated Enterprises LLC	17,922.70		215,636.02	
East West Bank	RevGuard, LLC	-6014	09/11/17	Deposit		Advanced Med Direct, LLC	16.80		215,652.82	
East West Bank	RevGuard, LLC	-6014	09/11/17	Deposit		Atlantic Coast Media Group LLC	1,831.20		217,484.02	
East West Bank	RevGuard, LLC	-6014	09/11/17	Deposit		James Vines	4,259.25		221,743.27	
East West Bank	RevGuard, LLC	-6014	09/11/17	Deposit		Triple M Media Inc	7,377.27		229,120.54	
East West Bank	RevGuard, LLC	-6014	09/11/17	Check	96	Kaiser Lock and Key		120.16	229,000.38	107961 - Locksmith
East West Bank	RevGuard, LLC	-6014	09/11/17	Debit		Rackspace US Inc		850.00	228,150.38	
East West Bank	RevGuard, LLC	-6014	09/11/17	Debit		Transfer to RevLive xxx5993		1,952.50	226,197.88	
East West Bank	RevGuard, LLC	-6014	09/12/17	Credit		Bank of America Trial Credit	0.01		226,197.89	
East West Bank	RevGuard, LLC	-6014	09/14/17	Credit		Streamlined Efficiency	3,267.15		229,465.04	
East West Bank	RevGuard, LLC	-6014	09/14/17	Debit		Deposit Return Stopped		4,259.25	225,205.79	
East West Bank	RevGuard, LLC	-6014	09/19/17	Deposit		BigAttack Inc	781.65		225,987.44	
East West Bank	RevGuard, LLC	-6014	09/19/17	Deposit		Atlantic Coast Media Group LLC	1,199.80		227,187.24	
East West Bank	RevGuard, LLC	-6014	09/19/17	Deposit		DMNT, Inc	3,060.45		230,247.69	
East West Bank	RevGuard, LLC	-6014	09/19/17	Deposit		James Vines	4,259.25		234,506.94	
East West Bank	RevGuard, LLC	-6014	09/19/17	Deposit		Halo River, LLC	5,440.59		239,947.53	
East West Bank	RevGuard, LLC	-6014	09/19/17	Deposit		Baza Marketing LLC	9,169.75		249,117.28	
East West Bank	RevGuard, LLC	-6014	09/19/17	Debit		ADP Payroll Fees		67.37	249,049.91	
East West Bank	RevGuard, LLC	-6014	09/22/17	Credit		Advance Living	1,079.10		250,129.01	
East West Bank	RevGuard, LLC	-6014	09/25/17	Deposit		Dynamic Marketing Consultant Group Inc	367.65		250,496.66	
East West Bank	RevGuard, LLC	-6014	09/25/17	Deposit		Nutra Science/David Orr	6,649.05		257,145.71	
East West Bank	RevGuard, LLC	-6014	09/29/17	Deposit		Atlantic Coast Media Group LLC	1,520.40		258,666.11	
Total							417,514.54	158,848.43		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of RevGuard, LLC account ending in -6021
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevGuard, LLC	-6021	08/31/17			No Activity	-	-	-	
East West Bank	RevGuard, LLC	-6021	09/30/17			No Activity	-	-	-	
Total							-	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of RevGuard, LLC account ending in -6028
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevGuard, LLC	-6028	08/31/17			No Activity	-	-	-	
East West Bank	RevGuard, LLC	-6028	09/30/17			No Activity	-	-	-	
Total							-	-		

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -5993

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-5993	08/02/17	Wire Transfer		RevLive LLC	85,349.63		85,349.63	
East West Bank	RevLive!, LLC	-5993	08/02/17	Service Charge		Wire Trans-In		10.00	85,339.63	
East West Bank	RevLive!, LLC	-5993	08/04/17	Debit		The Hartford		898.00	84,441.63	
East West Bank	RevLive!, LLC	-5993	08/07/17	Check	152	InCall International LLC		12,006.85	72,434.78	#4793 + #4792
East West Bank	RevLive!, LLC	-5993	08/07/17	Debit		ADP Pay-by-Pay		29.84	72,404.94	
East West Bank	RevLive!, LLC	-5993	08/07/17	Debit		ADP Tax		2,602.17	69,802.77	
East West Bank	RevLive!, LLC	-5993	08/07/17	Debit		ADP Wage Pay		10,486.44	59,316.33	
East West Bank	RevLive!, LLC	-5993	08/08/17	Wire Transfer		Herbal Plus LLC	2,091.98		61,408.31	
East West Bank	RevLive!, LLC	-5993	08/08/17	Deposit		RxGenesys, LLC	15.88		61,424.19	
East West Bank	RevLive!, LLC	-5993	08/08/17	Deposit		Advanced Med Direct, LLC	3,961.80		65,385.99	
East West Bank	RevLive!, LLC	-5993	08/08/17	Credit		Infinite Ads LLC	6,985.50		72,371.49	
East West Bank	RevLive!, LLC	-5993	08/09/17	Check	153	Five9, Inc		7,467.25	64,904.24	RevLive!
East West Bank	RevLive!, LLC	-5993	08/09/17	Debit		ADP 401k		232.28	64,671.96	
East West Bank	RevLive!, LLC	-5993	08/10/17	Credit		Legacy Holdings	19,299.78		83,971.74	
East West Bank	RevLive!, LLC	-5993	08/10/17	Wire Transfer		InCall International		13,433.23	70,538.51	
East West Bank	RevLive!, LLC	-5993	08/11/17	Check	155	Outsource South America		23,623.36	46,915.15	RevLive #1059
East West Bank	RevLive!, LLC	-5993	08/14/17	Wire Transfer		Herbal Plus LLC	4,570.91		51,486.06	
East West Bank	RevLive!, LLC	-5993	08/14/17	Wire Transfer		Syntratech Corporation	5,586.67		57,072.73	
East West Bank	RevLive!, LLC	-5993	08/14/17	Deposit		Iconic Industry, Inc	123.07		57,195.80	
East West Bank	RevLive!, LLC	-5993	08/14/17	Deposit		Premium Nutraceuticals, LLC	3,163.05		60,358.85	
East West Bank	RevLive!, LLC	-5993	08/14/17	Credit		Paypal VerifyBank	0.07		60,358.92	
East West Bank	RevLive!, LLC	-5993	08/14/17	Credit		Paypal VerifyBank	0.11		60,359.03	
East West Bank	RevLive!, LLC	-5993	08/14/17	Debit		Paypal VerifyBank		0.18	60,358.85	
East West Bank	RevLive!, LLC	-5993	08/15/17	Wire Transfer		Popular Vibe, Inc	44,722.69		105,081.54	
East West Bank	RevLive!, LLC	-5993	08/15/17	Check	190	Delta Dental		363.86	104,717.68	RevLive Account
East West Bank	RevLive!, LLC	-5993	08/15/17	Check	191	Kaiser Permanente		2,927.09	101,790.59	RevLive Account
East West Bank	RevLive!, LLC	-5993	08/15/17	Check	194	Five9, Inc		7,467.25	94,323.34	RevLive - Inv 178617
East West Bank	RevLive!, LLC	-5993	08/15/17	Wire Transfer		Teleman		34,734.00	59,589.34	
East West Bank	RevLive!, LLC	-5993	08/16/17	Check	101	Colorado Department of Revenue		303.30	59,286.04	
East West Bank	RevLive!, LLC	-5993	08/16/17	Check	192	Eye Med		62.31	59,223.73	RevLive August
East West Bank	RevLive!, LLC	-5993	08/17/17	Deposit		Silicon Valley Bank	1,076.65		60,300.38	
East West Bank	RevLive!, LLC	-5993	08/17/17	Deposit		Silicon Valley Bank	14,347.86		74,648.24	
East West Bank	RevLive!, LLC	-5993	08/17/17	Check	154	Teleman		21,848.40	52,799.84	RevLive #07152017
East West Bank	RevLive!, LLC	-5993	08/17/17	Check	193	Northwestern Mutual		315.21	52,484.63	RevLive Ltd - August
East West Bank	RevLive!, LLC	-5993	08/18/17	Wire Transfer		Najar Media Group Inc	2,400.00		54,884.63	
East West Bank	RevLive!, LLC	-5993	08/18/17	Credit		Bank of America Trial Credit	0.01		54,884.64	
East West Bank	RevLive!, LLC	-5993	08/18/17	Credit		Paypal Transfer	1,379.74		56,264.38	
East West Bank	RevLive!, LLC	-5993	08/18/17	Credit		Making All Thing	5,124.36		61,388.74	

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -5993

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-5993	08/18/17	Credit		Centurion Consul	14,225.30		75,614.04	
East West Bank	RevLive!, LLC	-5993	08/18/17	Debit		ADP Payroll Fees		236.64	75,377.40	
East West Bank	RevLive!, LLC	-5993	08/21/17	Wire Transfer		Ocean IV, LLC	7,700.00		83,077.40	
East West Bank	RevLive!, LLC	-5993	08/21/17	Credit		Ecommerce Essent	6,291.72		89,369.12	
East West Bank	RevLive!, LLC	-5993	08/21/17	Debit		ADP Pay-by-Pay		27.06	89,342.06	
East West Bank	RevLive!, LLC	-5993	08/21/17	Debit		ADP Tax		3,673.55	85,668.51	
East West Bank	RevLive!, LLC	-5993	08/21/17	Debit		ADP Wage Pay		9,032.14	76,636.37	
East West Bank	RevLive!, LLC	-5993	08/22/17	Wire Transfer		Iconic Ventures, LLC	952.80		77,589.17	
East West Bank	RevLive!, LLC	-5993	08/22/17	Credit		Paypal Transfer	139.94		77,729.11	
East West Bank	RevLive!, LLC	-5993	08/22/17	Credit		Convoy Managment	528.00		78,257.11	
East West Bank	RevLive!, LLC	-5993	08/22/17	Credit		Vitality Nutra	2,458.28		80,715.39	
East West Bank	RevLive!, LLC	-5993	08/22/17	Credit		SDSkyline LLC	7,372.50		88,087.89	
East West Bank	RevLive!, LLC	-5993	08/23/17	Credit		Branded Response	46,170.92		134,258.81	
East West Bank	RevLive!, LLC	-5993	08/23/17	Deposit			9,355.82		143,614.63	
East West Bank	RevLive!, LLC	-5993	08/23/17	Wire Transfer		Five9, Inc		33,865.44	109,749.19	
East West Bank	RevLive!, LLC	-5993	08/24/17	Credit		Bank of America Trial Credit	0.01		109,749.20	
East West Bank	RevLive!, LLC	-5993	08/24/17	Wire Transfer		Outsource South America		15,826.12	93,923.08	
East West Bank	RevLive!, LLC	-5993	08/25/17	Wire Transfer		WinBlasti Limited	14791.23		108,714.31	
East West Bank	RevLive!, LLC	-5993	08/25/17	Credit		Paypal Transfer	151.95		108,866.26	
East West Bank	RevLive!, LLC	-5993	08/25/17	Credit		Paypal Transfer	358.23		109,224.49	
East West Bank	RevLive!, LLC	-5993	08/25/17	Credit		Jacked Labs, Inc	2,485.00		111,709.49	
East West Bank	RevLive!, LLC	-5993	08/25/17	Wire Transfer		Teleman		31,922.10	79,787.39	
East West Bank	RevLive!, LLC	-5993	08/25/17	Debit		ADP Pay-by-Pay		2.06	79,785.33	
East West Bank	RevLive!, LLC	-5993	08/25/17	Debit		ADP Tax		385.31	79,400.02	
East West Bank	RevLive!, LLC	-5993	08/25/17	Debit		ADP Wage Pay		918.92	78,481.10	
East West Bank	RevLive!, LLC	-5993	08/28/17	Wire Transfer		Iconic Ventures, LLC	1,032.20		79,513.30	
East West Bank	RevLive!, LLC	-5993	08/28/17	Credit		Constant Health	417.73		79,931.03	
East West Bank	RevLive!, LLC	-5993	08/28/17	Credit		Baza Marketing	5,892.10		85,823.13	
East West Bank	RevLive!, LLC	-5993	08/28/17	Credit		Hermosa Innovations Group, LLC	7,029.80		92,852.93	
East West Bank	RevLive!, LLC	-5993	08/28/17	Deposit		Advanced Med Direct, LLC	3,777.20		96,630.13	
East West Bank	RevLive!, LLC	-5993	08/29/17	Wire Transfer		Vitality Nutra Group LLC	2,413.51		99,043.64	
East West Bank	RevLive!, LLC	-5993	08/29/17	Credit		Ecommerce Essent	2,151.48		101,195.12	
East West Bank	RevLive!, LLC	-5993	08/30/17	Credit		Paypal Transfer	151.95		101,347.07	
East West Bank	RevLive!, LLC	-5993	08/30/17	Credit		Baza Marketing	1972.53		103,319.60	
East West Bank	RevLive!, LLC	-5993	08/30/17	Wire Transfer		Rackspace		2,730.91	100,588.69	
East West Bank	RevLive!, LLC	-5993	08/30/17	Wire Transfer		Call Criteria		6,105.90	94,482.79	
East West Bank	RevLive!, LLC	-5993	08/31/17	Wire Transfer		Alberta Ltd	5,427.00		99,909.79	
East West Bank	RevLive!, LLC	-5993	08/31/17	Credit		Legacy Holdings	15,000.00		114,909.79	

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -5993

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-5993	09/01/17	Wire Transfer		Iconic Ventures, LLC	869.43		115,779.22	
East West Bank	RevLive!, LLC	-5993	09/01/17	Credit		Eliska, LLC	12,511.83		128,291.05	
East West Bank	RevLive!, LLC	-5993	09/01/17	Debit		ADP Payroll Fees		156.33	128,134.72	
East West Bank	RevLive!, LLC	-5993	09/01/17	Debit		ADP Payroll Fees		180.00	127,954.72	
East West Bank	RevLive!, LLC	-5993	09/01/17	Debit		Aflac Insurance		750.76	127,203.96	
East West Bank	RevLive!, LLC	-5993	09/05/17	Credit		Paypal Transfer	16,506.70		143,710.66	
East West Bank	RevLive!, LLC	-5993	09/05/17	Deposit		Advanced Med Direct, LLC	2,225.85		145,936.51	
East West Bank	RevLive!, LLC	-5993	09/05/17	Deposit		Advanced Med Direct, LLC	2,406.90		148,343.41	
East West Bank	RevLive!, LLC	-5993	09/05/17	Deposit		Premium Nutraceuticals, LLC	2,850.65		151,194.06	
East West Bank	RevLive!, LLC	-5993	09/05/17	Wire Transfer		Conceptol, LLC		19,998.00	131,196.06	
East West Bank	RevLive!, LLC	-5993	09/06/17	Credit		Ecommerce Essent	1,910.44		133,106.50	
East West Bank	RevLive!, LLC	-5993	09/06/17	Credit		Branded Response	35,653.71		168,760.21	
East West Bank	RevLive!, LLC	-5993	09/06/17	Wire Transfer		Teleman		24,910.20	143,850.01	
East West Bank	RevLive!, LLC	-5993	09/06/17	Debit		ADP Pay-by-Pay		47.04	143,802.97	
East West Bank	RevLive!, LLC	-5993	09/06/17	Debit		Aflac Insurance		255.48	143,547.49	
East West Bank	RevLive!, LLC	-5993	09/06/17	Debit		ADP Wage Pay		17,715.31	125,832.18	
East West Bank	RevLive!, LLC	-5993	09/07/17	Debit		ADP Tax		7,946.56	117,885.62	
East West Bank	RevLive!, LLC	-5993	09/08/17	Wire Transfer		Iconic Ventures, LLC	905.16		118,790.78	
East West Bank	RevLive!, LLC	-5993	09/08/17	Credit		Bank of America Trial Credit	0.01		118,790.79	
East West Bank	RevLive!, LLC	-5993	09/08/17	Debit		Intuit Qbooks/Pro		90.47	118,700.32	
East West Bank	RevLive!, LLC	-5993	09/08/17	Debit		Goosetail Spaces Sale		2,332.40	116,367.92	
East West Bank	RevLive!, LLC	-5993	09/11/17	Wire Transfer		Hermosa Innovations Group, LLC	3,669.96		120,037.88	
East West Bank	RevLive!, LLC	-5993	09/11/17	Wire Transfer		Syntratech Corporation	5,784.94		125,822.82	
East West Bank	RevLive!, LLC	-5993	09/11/17	Deposit		Advanced Med Direct, LLC	2,808.05		128,630.87	
East West Bank	RevLive!, LLC	-5993	09/11/17	Credit		Transfer from RevGuard xxx6014	1,952.50		130,583.37	
East West Bank	RevLive!, LLC	-5993	09/11/17	Check	159	Kaiser Permanente		2,545.74	128,037.63	20359568
East West Bank	RevLive!, LLC	-5993	09/11/17	Wire Transfer		Connect First Inc		3,480.00	124,557.63	
East West Bank	RevLive!, LLC	-5993	09/11/17	Debit		Goosetail Spaces Sale		249.90	124,307.73	
East West Bank	RevLive!, LLC	-5993	09/12/17	Wire Transfer		Alberta Ltd	4,319.75		128,627.48	
East West Bank	RevLive!, LLC	-5993	09/12/17	Credit		Ecommerce Essent	2,040.72		130,668.20	
East West Bank	RevLive!, LLC	-5993	09/13/17	Wire Transfer		Popular Vibe, Inc	23,171.35		153,839.55	
East West Bank	RevLive!, LLC	-5993	09/13/17	Credit		SDSkyline LLC	510.00		154,349.55	
East West Bank	RevLive!, LLC	-5993	09/13/17	Credit		Centurion Consul	13,124.49		167,474.04	
East West Bank	RevLive!, LLC	-5993	09/13/17	Check	1004	Northwestern Mutual		338.37	167,135.67	Ltd - 8/16/17
East West Bank	RevLive!, LLC	-5993	09/13/17	Check	1005	Delta Dental		294.27	166,841.40	09/2017
East West Bank	RevLive!, LLC	-5993	09/13/17	Check	1006	Fidelity Security Life Ins		62.31	166,779.09	#163253884 - Vision Ins.
East West Bank	RevLive!, LLC	-5993	09/13/17	Wire Transfer		Conceptol, LLC		3,018.00	163,761.09	
East West Bank	RevLive!, LLC	-5993	09/15/17	Wire Transfer		Iconic Ventures, LLC	659.02		164,420.11	

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -5993

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-5993	09/15/17	Credit		Making All Thing	1,393.95		165,814.06	
East West Bank	RevLive!, LLC	-5993	09/15/17	Wire Transfer		Connect First Inc		3,480.00	162,334.06	
East West Bank	RevLive!, LLC	-5993	09/15/17	Debit		ADP Payroll Fees		180.00	162,154.06	
East West Bank	RevLive!, LLC	-5993	09/18/17	Wire Transfer		Alberta Ltd	2,696.00		164,850.06	
East West Bank	RevLive!, LLC	-5993	09/18/17	Wire Transfer		Commerce Direct LLC	12,342.20		177,192.26	
East West Bank	RevLive!, LLC	-5993	09/18/17	Credit		Ecommerce Essent	279.36		177,471.62	
East West Bank	RevLive!, LLC	-5993	09/18/17	Credit		Centurion Consul	3,272.28		180,743.90	
East West Bank	RevLive!, LLC	-5993	09/18/17	Credit		Paypal Transfer	11,213.77		191,957.67	
East West Bank	RevLive!, LLC	-5993	09/19/17	Deposit		Advanced Med Direct, LLC	1,814.05		193,771.72	
East West Bank	RevLive!, LLC	-5993	09/19/17	Deposit		Premium Nutraceuticals, LLC	2,456.60		196,228.32	
East West Bank	RevLive!, LLC	-5993	09/19/17	Deposit		Premium Nutraceuticals, LLC	3,038.80		199,267.12	
East West Bank	RevLive!, LLC	-5993	09/19/17	Deposit		Advanced Med Direct, LLC	3,187.90		202,455.02	
East West Bank	RevLive!, LLC	-5993	09/19/17	Wire Transfer		Teleman		8,458.80	193,996.22	
East West Bank	RevLive!, LLC	-5993	09/19/17	Service Charge		Analysis Activity for 8/17		2,475.51	191,520.71	
East West Bank	RevLive!, LLC	-5993	09/20/17	Wire Transfer		Conceptol, LLC		4,056.00	187,464.71	
East West Bank	RevLive!, LLC	-5993	09/21/17	Debit		ADP Pay-by-Pay		48.11	187,416.60	
East West Bank	RevLive!, LLC	-5993	09/21/17	Debit		ADP Tax		8,253.91	179,162.69	
East West Bank	RevLive!, LLC	-5993	09/21/17	Debit		ADP Wage Pay		18,232.33	160,930.36	
East West Bank	RevLive!, LLC	-5993	09/22/17	Credit		Jacked Labs, Inc	814.75		161,745.11	
East West Bank	RevLive!, LLC	-5993	09/22/17	Wire Transfer		Connect First Inc		3,150.00	158,595.11	
East West Bank	RevLive!, LLC	-5993	09/22/17	Debit		ADP Pay-by-Pay		1.01	158,594.10	
East West Bank	RevLive!, LLC	-5993	09/22/17	Debit		ADP Tax		140.66	158,453.44	
East West Bank	RevLive!, LLC	-5993	09/22/17	Debit		ADP Wage Pay		501.84	157,951.60	
East West Bank	RevLive!, LLC	-5993	09/25/17	Wire Transfer		Iconic Ventures, LLC	428.76		158,380.36	
East West Bank	RevLive!, LLC	-5993	09/25/17	Credit		SDSkyline LLC	1,897.50		160,277.86	
East West Bank	RevLive!, LLC	-5993	09/25/17	Credit		Legacy Holdings	5,000.00		165,277.86	
East West Bank	RevLive!, LLC	-5993	09/25/17	Wire Transfer		Teleman		5,760.30	159,517.56	
East West Bank	RevLive!, LLC	-5993	09/26/17	Credit		Paypal Transfer	1,817.05		161,334.61	
East West Bank	RevLive!, LLC	-5993	09/26/17	Check	1001	Pamela Prescott		3,500.00	157,834.61	gent (25 hrs at \$140 per)
East West Bank	RevLive!, LLC	-5993	09/26/17	Check	1003	Pamela Prescott		250.00	157,584.61	Field Agent
East West Bank	RevLive!, LLC	-5993	09/26/17	Wire Transfer		Conceptol, LLC		1,659.00	155,925.61	
East West Bank	RevLive!, LLC	-5993	09/27/17	Credit		Legacy Holdings	5,000.00		160,925.61	
East West Bank	RevLive!, LLC	-5993	09/27/17	Check	1009	Call Criteria		2,877.75	158,047.86	Invoice #1552
East West Bank	RevLive!, LLC	-5993	09/28/17	Credit		Legacy Holdings	26,493.63		184,541.49	
East West Bank	RevLive!, LLC	-5993	09/28/17	Check	1010	Rochelle Center		13,086.50	171,454.99	Boulder Rent 9/17
East West Bank	RevLive!, LLC	-5993	09/28/17	Check	1012	Life Storage		109.81	171,345.18	Storage Unit #D09
East West Bank	RevLive!, LLC	-5993	09/28/17	Debit		Intuit Qbooks/Pro		54.99	171,290.19	
East West Bank	RevLive!, LLC	-5993	09/29/17	Wire Transfer		Najar Media Group Inc	1,800.00		173,090.19	



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -5993
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-5993	09/29/17	Deposit		Advanced Med Direct, LLC	450.85		173,541.04	
East West Bank	RevLive!, LLC	-5993	09/29/17	Deposit		Advanced Med Direct, LLC	1,487.45		175,028.49	
East West Bank	RevLive!, LLC	-5993	09/29/17	Deposit		Premium Nutraceuticals, LLC	1,906.35		176,934.84	
Total							581,119.67	404,184.83		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -6000
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-6000	08/31/17			No Activity	-	-	-	
East West Bank	RevLive!, LLC	-6000	09/30/17			No Activity	-	-	-	
Total							-	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of RevLive!, LLC account ending in -6007
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	RevLive!, LLC	-6007	08/31/17			No Activity	-	-	-	
East West Bank	RevLive!, LLC	-6007	09/30/17			No Activity	-	-	-	
Total							-	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Blue Rocket Brands, LLC account ending in -6105
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Blue Rocket Brands, LLC	-6105	08/31/17			No Activity	-	-	-	
East West Bank	Blue Rocket Brands, LLC	-6105	09/11/17	Credit		Transfer from Wave Rock xxx6112	3,149.43		3,149.43	
Total							3,149.43	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Mint House, LLC account ending in -6161

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Mint House, LLC	-6161	08/17/17	Deposit		Guaranty Bank and Trust/Mint House LLC*3290	1,489.06		1,489.06	
East West Bank	Mint House, LLC	-6161	09/30/17			No Activity	-	-	1,489.06	
Total							1,489.06	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of Mint House, LLC dba First Class Whitening Product account ending in -6413
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Mint House, LLC dba First Class Whitening Products	-6413	08/31/17			No Activity	-	-	-	
East West Bank	Mint House, LLC dba First Class Whitening Products	-6413	09/05/17	Deposit		Redwood Merch. Serv. - First Class Whitening Products	21,693.65		21,693.65	
Total							21,693.65	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Thunder Avenue, LLC dba Innovation White Brand account ending in -6434
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Thunder Avenue, LLC dba Innovation White Brands	-6434	08/31/17			No Activity	-	-	-	
East West Bank	Thunder Avenue, LLC dba Innovation White Brands	-6434	09/01/17	Deposit		Redwood Merch. Serv. - Innovation White Brands	20,000.00		20,000.00	
Total							20,000.00	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of University Folsom, LLC dba Circle of Youth Products account ending in -6441
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	University & Folsom, LLC dba Circle of Youth Products	-6441	08/31/17			No Activity	-	-	-	
East West Bank	University & Folsom, LLC dba Circle of Youth Products	-6441	09/05/17	Deposit		Redwood Merch. Serv. - Circle of Youth Pro	21,224.99		21,224.99	
Total							21,224.99	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Snow Sale, LLC account ending in -6224
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Snow Sale, LLC	-6224	08/17/17	Deposit		Bank of America - Snow Sale LLC et al.	14,691.87		14,691.87	
East West Bank	Snow Sale, LLC	-6224	08/22/17	Debit		Transfer into Wild Farms xxx6189		8,156.88	6,534.99	
East West Bank	Snow Sale, LLC	-6224	09/30/17			No Activity	-	-	6,534.99	
Total							14,691.87	8,156.88		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Snow Sale, LLC dba Ivory White Marketing account ending in -6427
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Snow Sale, LLC dba Ivory White Marketing	-6427	08/31/17			No Activity	-	-	-	
East West Bank	Snow Sale, LLC dba Ivory White Marketing	-6427	09/05/17	Deposit		Redwood Merch. Serv. - Ivory White Marketing	22,330.57		22,330.57	
Total							22,330.57	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Brand Force, LLC dba Pronto White account ending in -6371

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Brand Force, LLC dba Pronto White	-6371	08/31/17			No Activity	-	-	-	
East West Bank	Brand Force, LLC dba Pronto White	-6371	09/01/17	Deposit		Redwood Merch. Serv. - ProWhite	30,226.25		30,226.25	
East West Bank	Brand Force, LLC dba Pronto White	-6371	09/01/17	Credit		Transfer from Wave Rock xxx6112	5,050.76		35,277.01	
Total							35,277.01	-		

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Wild Farms, LLC account ending in -6189

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Wild Farms, LLC	-6189	08/22/17	Credit		Transfer from Snow Sale xxx6224	8,156.88		8,156.88	
East West Bank	Wild Farms, LLC	-6189	08/28/17	Deposit		Turnover of funds	21,092.16		29,249.04	
East West Bank	Wild Farms, LLC	-6189	09/30/17			No Activity	-	-	29,249.04	
Total							29,249.04	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Wild Farms, LLC dba Bella at Home account ending in -6448
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Wild Farms, LLC dba Bella at Home	-6448	08/31/17			No Activity	-	-	-	
East West Bank	Wild Farms, LLC dba Bella at Home	-6448	09/05/17	Deposit		Redwood Merch. Serv. - Bella at Home	30,796.93		30,796.93	
Total							30,796.93	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Salamonie River, LLC account ending in -6231
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Salamonie River, LLC	-6231	08/17/17	Deposit		US Bank - Salamonie River, LLC	17,916.44		17,916.44	
East West Bank	Salamonie River, LLC	-6231	09/30/17			No Activity	-	-	17,916.44	
Total							17,916.44	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of Indigo Systems, LLC account ending in -6210
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Indigo Systems, LLC	-6210	08/30/17	Deposit		Turnover of Funds	2,201.09		2,201.09	
East West Bank	Indigo Systems, LLC	-6210	09/30/17			No Activity	-	-	2,201.09	
Total							2,201.09			



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Newport Crossing, LLC account ending in -6252
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Newport Crossing, LLC	-6252	08/17/17	Deposit		Key Bank - Newport Crossing, LLC	24,397.71		24,397.71	
East West Bank	Newport Crossing, LLC	-6252	09/30/17			No Activity	-	-	24,397.71	
Total							24,397.71	-		

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Greenville Creek, LLC account ending in -6238

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Greenville Creek, LLC	-6238	08/17/17	Deposit		Key Bank - Greenville Creek, LLC	2,464.10		2,464.10	
East West Bank	Greenville Creek, LLC	-6238	09/30/17			No Activity	-	-	2,464.10	
Total							2,464.10	-		

In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Brookville Lane, LLC account ending in -6245

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Brookville Lane, LLC	-6245	08/17/17	Deposit		Key Bank - Brookville Lane, LLC	771.80		771.80	
East West Bank	Brookville Lane, LLC	-6245	09/30/17			No Activity	-	-	771.80	
Total							771.80	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Condor Canyon, LLC account ending in -6154

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Condor Canyon, LLC	-6154	08/17/17	Deposit		Guaranty Bank and Trust/Condor Canyon LLC*2896	100.00		100.00	
East West Bank	Condor Canyon, LLC	-6154	09/30/17			No Activity	-	-	100.00	
Total							100.00	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Brass Triangle, LLC account ending in -6217
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Brass Triangle, LLC	-6217	08/30/17	Deposit		Turnover of Funds	4,335.03		4,335.03	
East West Bank	Brass Triangle, LLC	-6217	09/30/17			No Activity	-	-	4,335.03	
Total							4,335.03	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Brass Triangle, LLC dba Knockout White Secrets account ending in -6378
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Brass Triangle, LLC dba Knockout White Secrets	-6378	08/31/17			No Activity	-	-	-	
East West Bank	Brass Triangle, LLC dba Knockout White Secrets	-6378	09/05/17	Deposit		Redwood Merch. Serv. - Knockout White Secrets	24,414.60		24,414.60	
Total							24,414.60	-		

In Re: FTC v. RevMountain, et al.
 Schedule of Receipts and Disbursements of Solid Ice, LLC account ending in -6203
 Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Solid Ice, LLC	-6203	08/17/17	Deposit		US Bank - Solid Ice, LLC	1,884.17		1,884.17	
East West Bank	Solid Ice, LLC	-6203	09/30/17			No Activity	-	-	1,884.17	
Total							1,884.17	-		



In Re: FTC v. RevMountain, et al.

Schedule of Receipts and Disbursements of Sandstone Beach, LLC account ending in -6168

Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Sandstone Beach, LLC	-6168	08/17/17	Deposit		Guaranty Bank and Trust/Sandstone Beach, LLC*2909	20,098.09		20,098.09	
East West Bank	Sandstone Beach, LLC	-6168	09/30/17			No Activity	-	-	20,098.09	
Total							20,098.09	-		



In Re: FTC v. RevMountain, et al.
Schedule of Receipts and Disbursements of Sandstone Beach, LLC dba Blizzard White Direct account ending in -6420
Source: East West Bank Statements

Bank	Entity Name	Account Number	Transaction Date	Transaction Type	Ref.	Description	Receipts	Disbursements	Balance	Memo
East West Bank	Sandstone Beach, LLC dba Blizzard White Direct	-6420	08/31/17			No Activity	-	-	-	
East West Bank	Sandstone Beach, LLC dba Blizzard White Direct	-6420	09/05/17	Deposit		Redwood Merch. Serv. - Blizzard White Direct	57,069.73		57,069.73	
Total							57,069.73	-		